

**Harris County MUD No. 183**  
**Proposed Amended Budget - Fiscal Year 2020**  
**7/1/19 - 6/30/20**

	2020 Adopted Budget	2020 Proposed Amended Budget
<b>Income</b>		
14110 · Water - Customer Service Revenue	216,000	216,000
14112 · WHCRWA Fees	332,800	332,800
14140 · Connection Fees	7,200	7,200
14150 · Tap Connections	0	26,754
14210 · Sewer - Customer Service Fee	219,300	219,300
14220 · Inspection Fees	7,400	7,400
14310 · Penalties & Interest	47,200	47,200
14350 · Maintenance Tax Collections	709,314	709,314
14370 · Interest Earned on Temp. Invest	59,600	59,600
14380 · Interest Earned on Checking	200	200
14382 · COH - Revenue	78,400	78,400
<b>Total Income</b>	<b>1,677,414</b>	<b>1,704,168</b>
<b>Expense</b>		
16100 · Billing Service Fees	81,600	81,600
16110 · Tap Connection Expense	0	7,000
16130 · Maintenance & Repairs - Water	160,000	160,000
16132 · Water Expense - Admin	5,700	5,700
16140 · Chemicals - Water	1,800	1,800
16150 · Laboratory Expense - Water	22,600	32,000
16160 · Utilities	29,900	29,900
16200 · Mowing - Water	2,500	2,500
16210 · Inspection Expense	12,400	12,400
16220 · Purchase Sewer Service	141,270	141,270
16230 · Maintenance & Repairs - Sewer	20,000	20,000
16328 · WHCRWA Pumpage Fees	39,000	39,000
16329 · Surface Water Expense	321,900	321,900
16330 · Legal Fees	80,000	80,000
16335 · Disclosure Fees	2,200	2,200
16340 · Auditing Fees	17,700	17,700
16350 · Engineering Fees	90,000	120,000
16351 · Engineering Fees - GIS	6,000	6,000
16370 · Election Expense	10,000	10,000
16380 · Permit Expense	3,300	3,300
16390 · Telephone Expense	1,500	1,500
16430 · Bookkeeping Fees	23,200	23,200
16442 · Capital Outlay	75,000	215,000

16460 · Printing & Office Supplies	4,400	4,400
16470 · Filing Fees	300	300
16480 · Delivery Expense	400	400
16510 · Sponsorships	3,500	3,500
16520 · Postage	400	400
16530 · Insurance & Surety Bond	15,000	15,000
16540 · Travel Expense	1,400	1,400
16560 · Miscellaneous Expense	6,500	13,000
16561 · Bank Fees	200	200
16562 · SB 622 Reporting	6,000	6,000
16570 · AWBD Expense	11,300	11,300
16571 · SPA Tracking Expense	850	850
16600 · Payroll Expenses	18,000	18,000
16610 · Security Expense	189,000	189,000
16630 · Arbitrage Expense	900	900
16640 · HOA Donation	0	34,775
17410 · TCEQ Assessment Fee	2,300	2,300
17001 · Hurricane Harvey	5,000	5,000
<b>Total Expense</b>	<b>1,413,020</b>	<b>1,640,695</b>
<b>Net Income</b>	<b>264,394</b>	<b>63,473</b>